

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
August 13, 2007

CONTACT: Office of Financing
202-504-3550

RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: August 16, 2007
Maturity Date: November 15, 2007
CUSIP Number: 912795B26

High Rate: 4.630% Investment Rate 1/: 4.763% Price: 98.829639

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 38.53%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 45,832,900	\$ 18,654,508
Noncompetitive	2,160,577	2,160,577
FIMA (noncompetitive)	185,000	185,000
SUBTOTAL	48,178,477	21,000,085 2/
Federal Reserve	8,264,631	8,264,631
TOTAL	\$ 56,443,108	\$ 29,264,716

Median rate 4.600%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.560%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 48,178,477 / 21,000,085 = 2.29

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,531,527,000